

ESTIMATED 2011-12 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2011-12 FISCAL CASH FLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1 BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RECEIPTS:													
3 Alcoholic Beverage Excise Tax	\$32	\$26	\$28	\$28	\$28	\$28	\$32	\$21	\$23	\$27	\$27	\$27	\$327
4 Corporation Tax	361	91	1,115	286	108	1,475	394	196	1,421	1,441	241	2,085	9,214
5 Cigarette Tax	8	8	8	8	8	8	8	7	7	8	7	8	93
6 Inheritance, Gift and Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Insurance Tax	18	91	376	16	84	390	13	19	71	411	41	363	1,893
8 Personal Income Tax	3,066	3,138	4,090	3,502	2,705	5,746	8,186	1,419	1,906	8,169	2,315	6,456	50,698
9 Retail Sales and Use Tax	1,117	2,787	1,484	686	2,291	1,446	766	2,448	1,529	936	2,248	1,874	19,612
10 Vehicle License Fee (.5%)	39	26	26	13	11	12	11	12	0	0	0	0	150
11 Income from Pooled Money Investments	4	4	3	3	3	3	4	2	4	2	1	6	39
12 Transfer from Special Fund for Economic	0	0	0	0	0	0	648	0	0	0	0	0	648
13 Other	1,872	746	777	715	441	623	1,044	380	400	870	421	1,272	9,561
14 TOTAL, Receipts	\$6,517	\$6,917	\$7,907	\$5,257	\$5,679	\$9,731	\$11,106	\$4,504	\$5,361	\$11,864	\$5,301	\$12,090	\$92,235
15 DISBURSEMENTS:													
16 State Operations:													
17 University of California	\$59	\$19	\$51	\$207	\$208	\$179	\$179	\$194	\$201	\$202	\$220	\$675	\$2,394
18 Debt Service	14	452	540	589	415	295	14	610	653	656	267	284	4,789
19 Other State Operations	2,275	1,727	1,626	1,926	1,401	1,368	1,876	1,398	1,390	1,884	1,555	1,675	20,101
20 Social Services	1,108	964	1,185	254	706	468	888	718	337	689	618	471	8,406
21 Medi-Cal Assistance for DHCS	710	1,249	1,529	1,115	1,193	1,559	956	1,262	1,566	1,071	1,234	1,376	14,820
22 Other Health and Human Services	424	414	482	191	191	163	242	242	172	244	120	18	2,903
23 Schools	4,757	4,090	6,313	831	3,075	3,095	7,598	1,044	471	2,336	1,370	1,138	36,118
24 Teachers' Retirement	194	0	0	475	0	172	0	0	0	475	0	2	1,318
25 Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
26 Transfer to Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
27 Other	-445	152	204	-376	-1	-157	-499	-202	-231	-174	-265	413	-1,582
28 TOTAL, Disbursements	\$9,096	\$9,067	\$11,930	\$5,212	\$7,188	\$7,142	\$11,254	\$5,266	\$4,559	\$7,383	\$5,119	\$6,052	\$89,267
29 EXCESS RECEIPTS/(DEFICIT)	-2,579	-2,150	-4,023	\$45	-\$1,509	\$2,589	-\$148	-\$762	\$802	\$4,481	\$182	\$6,038	\$2,968
30 NET TEMPORARY LOANS:													
31 Special Fund for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	\$0	-\$648	\$0	\$0	\$0	\$0	\$0	-\$648
32 Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
33 Other Internal Sources	-2,821	2,150	4,023	-45	1,509	-2,589	796	762	-802	-4,481	-182	-638	-2,320
34 External Borrowing	5,400	0	0	0	0	0	0	0	0	0	0	-5,400	0
35 TOTAL, Net Temporary Loans	\$2,579	\$2,150	\$4,023	-\$45	\$1,509	-\$2,589	\$148	\$762	-\$802	-\$4,481	-\$182	-\$6,038	-\$2,968
36 ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 AVAILABLE/BORROWABLE RESOURCES:													
38 Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
39 Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
40 Other Internal Sources	16,571	17,817	19,278	17,786	19,043	18,365	17,646	18,788	18,138	17,459	18,060	16,862	16,862
41 External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	0	0
42 TOTAL, Available/Borrowable Resources	\$23,162	\$24,408	\$25,869	\$24,377	\$25,633	\$24,956	\$23,589	\$24,731	\$24,081	\$23,402	\$24,003	\$17,405	\$17,405
43 CUMULATIVE LOAN BALANCES:													
44 Special Fund for Economic Uncertainties	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$1,191	\$543	\$543	\$543	\$543	\$543	\$543	\$543
45 Budget Stabilization Account	0	0	0	0	0	0	0	0	0	0	0	0	0
46 Other Internal Sources	4,152	6,302	10,325	10,280	11,789	9,200	9,996	10,757	9,955	5,474	5,292	4,653	4,653
47 External Borrowing	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	0	0
48 TOTAL, Cumulative Loan Balances	\$10,743	\$12,893	\$16,916	\$16,871	\$18,380	\$15,791	\$15,939	\$16,700	\$15,898	\$11,417	\$11,235	\$5,196	\$5,196
49 UNUSED BORROWABLE RESOURCES	\$12,419	\$11,515	\$8,953	\$7,506	\$7,253	\$9,165	\$7,650	\$8,030	\$8,183	\$11,985	\$12,769	\$12,209	\$12,209
50 Cash and Unused Borrowable Resources	\$12,419	\$11,515	\$8,953	\$7,506	\$7,253	\$9,165	\$7,650	\$8,030	\$8,183	\$11,985	\$12,769	\$12,209	\$12,209

Note: Numbers may not add due to rounding.

2011-12 at 2011 Budget Act